

Littlefield Elementary District			080409	Mohave		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	311,642	993,388	0	705,698	705,698	599,332
CAPITAL OUTLAY	46,337	89,816	0	90,000	85,025	51,128
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		98,801		0	0	98,801
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	42,255	7,602	0	25,000	45,000	4,857
DEBT SERVICE	1,887	74,404	0	0	0	76,291
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	3,944	82,140	0	34,144	83,237	2,847
STATE PROJECTS	7,532	11,303		2,200	7,126	11,709
FOOD SERVICES	14,584	98,333	0	55,000	90,819	22,098
OTHER	3,187,833	240,000	0	0	3,483,590	-55,757
TOTAL	3,616,014	1,695,787	0	912,042	4,500,495	811,306
NOT INCLUDED ABOVE						
BOND BUILDING	459,722	0	0	0	103,383	356,339
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	113	0	0	0	0	113

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	295,524	67,722	630,126	16	993,388
CAPITAL OUTLAY	20,798	6,698	62,320	0	89,816
SCHOOL FACILITIES			98,801		98,801
ADJACENT WAYS	7,602		0		7,602
DEBT SERVICE	74,404		0		74,404
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	240,000		11,303	82,140	333,443
TOTAL BY SOURCE	638,328	74,420	802,550	82,156	1,597,454
PERCENTAGE OF TOTAL REVENUES	39.96	4.66	50.24	5.14	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	0	0
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	49,338	48,822
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	15,688	15,405
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	65,026	64,227
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
TOTAL (INCL IN MAINT & OPER)	65,026	64,227

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	ACTUAL EXPENDITURES	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	625,000
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.7167	6,351,260
-- SECONDARY	0.8064	7,774,335
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	149.190	150.375	0.000	150.375	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	0.000	0.000	0.000	0.000	ADMINS	1	177.97
1996 - 1997 TOTAL	149.190	150.375	0.000	150.375	TEACHERS	11	16.18
					OTHER	0	
1997 - 1998 ELEMENTARY	151.565	151.565	0.000	151.565	SUBTOTAL	12	14.83
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000	CLASSIFIED --		
1997 - 1998 TOTAL	151.565	151.565	0.000	151.565	MANAGERS	2	88.98
					TEACH AIDS	2	88.98
1998 - 1999 ELEMENTARY	179.800	177.970	0.000	177.970	OTHER	7	25.42
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000	SUBTOTAL	11	16.18
1998 - 1999 TOTAL	179.800	177.970	0.000	177.970	TOTAL STAFF	23	7.74

FALL ENROLLMENT	200
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TEACHER SALARIES	\$316,670
SUPERINTENDENT'S SALARY	\$70,000